

Report No. 4a-1.
ALL Reciprocal Category Differences Included

FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner Department of Homeland Security

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$0	\$0	\$0
23	\$2,000,000	\$0	\$2,000,000
<hr/>			
Totals:	\$2,000,000	\$0	\$2,000,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,000,000	\$0	\$2,000,000
19	\$370,000,000	\$224,000,000	\$146,000,000
22	\$12,000,000	\$9,000,000	\$3,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$57,000,000	\$8,000,000	\$49,000,000
28	\$0	\$0	\$0
29	\$0	(\$1,000,000)	\$1,000,000
<hr/>			
Totals:	\$443,000,000	\$240,000,000	\$203,000,000

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$0	\$790,000	(\$790,000)
23	\$3,000,000	\$52,226,000	(\$49,226,000)
24	\$57,000,000	\$23,554,000	\$33,446,000
28	\$0	\$0	\$0
29	(\$77,000,000)	\$2,226,000	(\$79,226,000)
<hr/>			
Totals:	(\$17,000,000)	\$78,796,000	(\$95,796,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$71,000,000	\$64,000,000	\$7,000,000
22	\$14,000,000	\$1,349,000	\$12,651,000
23	\$0	\$117,113,000	(\$117,113,000)
24	\$154,000,000	\$96,088,000	\$57,912,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 70,

27	\$68,000,000	\$71,351,000	(\$3,351,000)
28	\$0	\$400,000	(\$400,000)
29	\$0	\$0	\$0

Totals:	<u>\$307,000,000</u>	<u>\$350,301,000</u>	<u>(\$43,301,000)</u>
----------------	-----------------------------	-----------------------------	------------------------------

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$415,000	(\$415,000)
19	\$0	\$0	\$0
22	\$191,000,000	\$78,172,000	\$112,828,000
23	\$90,000,000	\$73,046,000	\$16,954,000
24	\$368,000,000	\$492,823,000	(\$124,823,000)
28	\$1,000,000	\$5,441,000	(\$4,441,000)
29	(\$6,000,000)	(\$42,617,000)	\$36,617,000

Totals:	<u>\$644,000,000</u>	<u>\$607,280,000</u>	<u>\$36,720,000</u>
----------------	-----------------------------	-----------------------------	----------------------------

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$242,000,000	\$0	\$242,000,000
22	\$2,000,000	\$247,165,000	(\$245,165,000)
23	\$63,000,000	\$0	\$63,000,000
24	\$10,000,000	\$0	\$10,000,000
26	\$130,000,000	\$211,184,000	(\$81,184,000)
29	\$0	\$146,000	(\$146,000)

Totals:	<u>\$447,000,000</u>	<u>\$458,495,000</u>	<u>(\$11,495,000)</u>
----------------	-----------------------------	-----------------------------	------------------------------

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$1,000,000	\$0
24	\$28,000,000	\$34,000,000	(\$6,000,000)

Totals:	<u>\$29,000,000</u>	<u>\$35,000,000</u>	<u>(\$6,000,000)</u>
----------------	----------------------------	----------------------------	-----------------------------

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,000,000	\$24,775,547	(\$4,775,547)
23	\$11,000,000	\$0	\$11,000,000
24	\$111,000,000	\$56,197,482	\$54,802,518
29	\$2,000,000	\$0	\$2,000,000

Totals:	<u>\$144,000,000</u>	<u>\$80,973,029</u>	<u>\$63,026,971</u>
----------------	-----------------------------	----------------------------	----------------------------

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 70,

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,625,000,000	\$1,625,000,000	\$0
02	(\$2,000,000)	\$5,000,000	(\$7,000,000)
03	\$6,000,000	\$20,000,000	(\$14,000,000)
17	\$8,000,000	\$8,000,000	\$0
18	\$41,000,000	\$22,000,000	\$19,000,000
19	\$322,000,000	\$0	\$322,000,000
21	\$1,000,000	\$0	\$1,000,000
22	\$39,000,000	\$28,000,000	\$11,000,000
23	\$31,000,000	\$14,000,000	\$17,000,000
24	\$181,000,000	\$102,000,000	\$79,000,000
26	\$9,000,000	\$0	\$9,000,000
28	\$0	\$0	\$0
29	\$14,000,000	\$1,000,000	\$13,000,000
Totals:	<u>\$2,275,000,000</u>	<u>\$1,825,000,000</u>	<u>\$450,000,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$52,000,000	\$0	\$52,000,000
22	\$4,000,000	\$37,000,000	(\$33,000,000)
23	\$0	\$9,000,000	(\$9,000,000)
24	\$44,000,000	\$0	\$44,000,000
26	\$1,049,000,000	\$1,078,000,000	(\$29,000,000)
29	\$0	\$31,000,000	(\$31,000,000)
Totals:	<u>\$1,149,000,000</u>	<u>\$1,155,000,000</u>	<u>(\$6,000,000)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$79,000	(\$79,000)
24	\$0	\$399,000	(\$399,000)
Totals:	<u>\$0</u>	<u>\$478,000</u>	<u>(\$478,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,000,000	\$0	\$1,000,000
22	\$13,000,000	\$0	\$13,000,000
24	\$101,000,000	\$0	\$101,000,000
26	\$39,000,000	\$0	\$39,000,000
Totals:	<u>\$154,000,000</u>	<u>\$0</u>	<u>\$154,000,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 70,

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$91,000	(\$91,000)
24	\$0	\$117,000	(\$117,000)
Totals:	<u>\$0</u>	<u>\$208,000</u>	<u>(\$208,000)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,000,000	\$6,000,000	\$4,000,000
23	\$0	\$2,000,000	(\$2,000,000)
24	\$161,000,000	\$112,000,000	\$49,000,000
29	\$4,000,000	\$12,000,000	(\$8,000,000)
Totals:	<u>\$175,000,000</u>	<u>\$132,000,000</u>	<u>\$43,000,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
06	\$3,000,000	\$0	\$3,000,000
18	\$19,000,000	\$0	\$19,000,000
19	\$451,000,000	\$451,000,000	\$0
22	\$19,000,000	\$71,000,000	(\$52,000,000)
23	\$0	\$0	\$0
24	\$1,120,000,000	\$1,157,000,000	(\$37,000,000)
26	(\$1,000,000)	\$0	(\$1,000,000)
29	\$62,000,000	\$0	\$62,000,000
Totals:	<u>\$1,673,000,000</u>	<u>\$1,679,000,000</u>	<u>(\$6,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$569,000	(\$569,000)
22	\$6,000,000	\$820,000	\$5,180,000
24	\$14,000,000	\$501,000	\$13,499,000
Totals:	<u>\$20,000,000</u>	<u>\$1,890,000</u>	<u>\$18,110,000</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$1,000	(\$1,000)
Totals:	<u>\$0</u>	<u>\$1,000</u>	<u>(\$1,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 70,

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$539	(\$539)
24	\$0	\$45,150	(\$45,150)
Totals:	\$0	\$45,689	(\$45,689)

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$976	(\$976)
Totals:	\$0	\$976	(\$976)

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$3,000,000	\$2,000,000	\$1,000,000
Totals:	\$3,000,000	\$2,000,000	\$1,000,000

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$16,000,000	\$1,091,000	\$14,909,000
22	\$12,000,000	\$5,878,000	\$6,122,000
23	\$1,000,000	\$0	\$1,000,000
24	\$151,000,000	\$25,161,000	\$125,839,000
27	\$0	\$14,428,000	(\$14,428,000)
29	\$0	(\$851,000)	\$851,000
Totals:	\$180,000,000	\$45,707,000	\$134,293,000

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$13,000,000	\$0	\$13,000,000
21	\$0	\$0	\$0
22	\$18,000,000	(\$10,119,000)	\$28,119,000
23	\$2,707,000,000	\$2,846,145,000	(\$139,145,000)
24	\$219,000,000	\$290,264,000	(\$71,264,000)
28	\$0	\$0	\$0
29	\$0	\$2,190,000	(\$2,190,000)
Totals:	\$2,957,000,000	\$3,128,480,000	(\$171,480,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 70,

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$154,245	(\$154,245)
23	\$0	\$128,354	(\$128,354)
24	\$3,000,000	(\$125,101)	\$3,125,101
28	\$21,000,000	(\$16,550,000)	\$37,550,000
Totals:	<u>\$24,000,000</u>	<u>(\$16,392,502)</u>	<u>\$40,392,502</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$30,000,000	\$30,000,000	\$0
Totals:	<u>\$30,000,000</u>	<u>\$30,000,000</u>	<u>\$0</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,099,000,000	\$872,000,000	\$227,000,000
22	\$39,000,000	\$14,000,000	\$25,000,000
23	\$0	\$62,000,000	(\$62,000,000)
24	\$305,000,000	\$302,000,000	\$3,000,000
26	\$1,000,000	\$0	\$1,000,000
28	\$546,000,000	\$0	\$546,000,000
29	\$5,000,000	\$0	\$5,000,000
Totals:	<u>\$1,995,000,000</u>	<u>\$1,250,000,000</u>	<u>\$745,000,000</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$0	\$0	\$0
24	\$1,000,000	\$1,000	\$999,000
Totals:	<u>\$1,000,000</u>	<u>\$1,000</u>	<u>\$999,000</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 70,

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$127,000,000	\$35,000,000	\$92,000,000
23	\$3,000,000	\$0	\$3,000,000
24	\$260,000,000	\$244,000,000	\$16,000,000
28	\$0	\$0	\$0
Totals:	<u>\$390,000,000</u>	<u>\$279,000,000</u>	<u>\$111,000,000</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,000,000	\$0	\$7,000,000
Totals:	<u>\$7,000,000</u>	<u>\$0</u>	<u>\$7,000,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$4,000,000	\$4,273,720	(\$273,720)
22	\$2,000,000	\$1,192,553	\$807,447
23	\$0	\$3,286,604	(\$3,286,604)
24	\$105,000,000	\$13,637,759	\$91,362,241
28	\$7,000,000	\$0	\$7,000,000
Totals:	<u>\$118,000,000</u>	<u>\$22,390,635</u>	<u>\$95,609,365</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
18	\$108,000,000	(\$2,843,100,000)	\$2,951,100,000
19	\$3,000,000	\$0	\$3,000,000
21	\$7,000,000	\$0	\$7,000,000
22	\$646,000,000	\$330,700,000	\$315,300,000
23	\$106,000,000	\$92,700,000	\$13,300,000
24	\$1,886,000,000	\$1,067,300,000	\$818,700,000
26	\$0	\$192,300,000	(\$192,300,000)
28	\$145,000,000	\$139,900,000	\$5,100,000
29	(\$3,000,000)	\$0	(\$3,000,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 70,

Totals:	<u>\$2,898,000,000</u>	<u>(\$1,020,200,000)</u>	<u>\$3,918,200,000</u>
----------------	-------------------------------	---------------------------------	-------------------------------

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,000,000	\$0	\$8,000,000
23	\$6,000,000	\$0	\$6,000,000
26	\$248,000,000	\$0	\$248,000,000
29	(\$21,635,000,000)	\$0	(\$21,635,000,000)
Totals:	<u>(\$21,373,000,000)</u>	<u>\$0</u>	<u>(\$21,373,000,000)</u>

Grand Totals	<u>(\$5,325,000,000)</u>	<u>\$10,365,454,827</u>	<u>(\$15,690,454,827)</u>
---------------------	---------------------------------	--------------------------------	----------------------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded